

Approved For Release 2001/03/30 : CIA-RDP33-02415A000200300025-8

SECRET

(When Filled In)

FILE INFO

ACTION		REPRODUCTION PROHIBITED									
1	BFD	6	COMPT	11	16	14 JAN 69 00 25					
2	"	7	CMD	12	17						
3	DM	8	"	13	18						
4	1	9	RB	14	19						
5		10		15	20						

NNNS E C R E T 132230Z JAN 69 CITE [REDACTED] 0321 25X1A

25X1A

DM-2 FINAN

25X1A

REF: A. [REDACTED] 8784 27 SEP 68

25X1A

B. [REDACTED] 9244 14 OCT 68

1. REF(S) AUTHORIZE USE OF IMPREST FUND TO MAKE LOCAL PURCHASES FOR [REDACTED] PROJECT. 25X1A

2. DURING DEC 68 TWO TRANSACTIONS OCCURRED EACH EXCEEDING USD 100, THEREFORE, [REDACTED] COORDINATED APPROVAL WAS OBTAINED. THESE EXPENDITURES WERE COMMENTED UPON IN THE COVERING MEMO TRANSMITTING THE DEC 68 ACCOUNTING TO [REDACTED] 25X1A

25X1A

3. ANOTHER REQUEST FOR FUNDS OCCURRED ON 10 JAN 69 AND AMOUNTED TO USD 100. 25X1A

4. [REDACTED] HAS OFTEN EXPRESSED ITS CONCERN THAT IMPREST FUND OBLIGATIONS NOT EXCEED THE ESTABLISHED ALLOTMENT OF [REDACTED] OUR FUND RATE OF EXPENDITURE FOR DEC 68 WAS SUCH THAT IF MAINTAINED WOULD NOT HAVE EXCEEDED TOTAL FUNDS ALLOTTED [REDACTED] HOWEVER, IF LOCAL PURCHASES FOR [REDACTED] CONTINUE AND INCREASE IT WOULD THEN APPEAR THAT ONLY [REDACTED] CAN ESTIMATE THE ADDITIONAL FUNDING REQUIRED, IN EXCESS OF [REDACTED] CURRENTLY PROGRAMMED. 25X1A

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